

**Exhibit “1” – Cash Flow statement and transaction  
report - Rudolph Giuliani Citibank Account**

**[REDACTED] 12 – May 2024**

Rudolph Giuliani - May 2024 Cash Flow Acct [REDACTED]12 - Last month  
5/1/2024 through 5/31/2024

6/17/2024

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Category	5/1/2024- 5/31/2024
<b>INFLOWS</b>	
Earnings	45,000.00
Interest Income	0.37
<b>TOTAL INFLOWS</b>	<b>45,000.37</b>
<b>OUTFLOWS</b>	
Accounting Fees	-12,000.00
Auto Expense	193.15
Cleaning services	390.00
Condominium Common Charges	27,995.43
Food Expense	851.98
Medicine	229.97
Misc.	50.00
Personal Care	
Laundry	208.52
<b>TOTAL Personal Care</b>	<b>208.52</b>
Prime Video	49.30
Supplies Bought	2,192.37
Telephone Expense	775.57
<b>TOTAL OUTFLOWS</b>	<b>20,936.29</b>
<b>OVERALL TOTAL</b>	<b>24,064.08</b>

Rudolph Giuliani - May 2024 Transaction Report Acct [REDACTED] 12 - Last month  
5/1/2024 through 5/31/2024

6/17/2024 Date	Account	Num	Description	Memo	Category	Amount	Page 1
			<b>BALANCE 4/30/2024</b>			<b>59,222.24</b>	
5/1/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-4.99	
5/1/2024	Rudolph Giuliani C... EFT	Publix			Groceries	Food Expense	-233.30
5/2/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-1.99	
5/2/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-24.38	
5/2/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-112.77	
5/3/2024	Rudolph Giuliani C... EFT	Merry Maids			Cleaning services	-195.00	
5/3/2024	Rudolph Giuliani C... EFT	Merry Maids			Cleaning services	-195.00	
5/6/2024	Rudolph Giuliani C... DEP	Ricci & Company		Refund	Accounting Fees	12,000.00	
5/6/2024	Rudolph Giuliani C... EFT	Mint Eco Car Wash			Auto Expense	-43.00	
5/6/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-148.08	
5/7/2024	Rudolph Giuliani C... DEP	Giuliani Communications LLC			Earnings	20,000.00	
5/7/2024	Rudolph Giuliani C... EFT	Apple.Com			Telephone Expense	-1.62	
5/7/2024	Rudolph Giuliani C... EFT	Go Green Dry Cleaners			Personal Care:Laundry	-87.73	
5/7/2024	Rudolph Giuliani C... EFT	Instacart			Groceries	Supplies Bought	-177.84
5/7/2024	Rudolph Giuliani C... EFT	Tax Collector Palm Beach				Auto Expense	-50.15
5/9/2024	Rudolph Giuliani C... EFT	Go Green Dry Cleaners				Personal Care:Laundry	-120.79
5/10/2024	Rudolph Giuliani C... EFT	Apple.Com				Telephone Expense	-9.99
5/10/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-137.56
5/10/2024	Rudolph Giuliani C... 2251	Southlake Condo Associates				Condominium Comm...	-15,995.43
5/13/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-556.40
5/14/2024	Rudolph Giuliani C... EFT	Amazon				Prime Video	-3.79
5/14/2024	Rudolph Giuliani C... EFT	Amazon				Prime Video	-3.79
5/14/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-8.99
5/14/2024	Rudolph Giuliani C... EFT	Apple.Com				Telephone Expense	-9.99
5/14/2024	Rudolph Giuliani C... EFT	Rav-Locals				Misc.	-50.00
5/14/2024	Rudolph Giuliani C... EFT	City Pizza				Food Expense	-113.23
5/14/2024	Rudolph Giuliani C... EFT	Bice				Food Expense	-119.07
5/14/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-149.70
5/14/2024	Rudolph Giuliani C... EFT	Metro Integrative Pharmacy				Medicine	-159.98
5/14/2024	Rudolph Giuliani C... EFT	Bricktop				Food Expense	-166.96
5/14/2024	Rudolph Giuliani C... EFT	Apple.Com				Telephone Expense	-87.06
5/16/2024	Rudolph Giuliani C... EFT	Instacart			Groceries	Supplies Bought	-171.64
5/17/2024	Rudolph Giuliani C... EFT	Amazon				Prime Video	-3.79
5/17/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-12.99
5/17/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-32.18
5/17/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-34.98
5/17/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-172.75
5/17/2024	Rudolph Giuliani C... EFT	Amazon				Interest Income	0.37
5/17/2024	Rudolph Giuliani C... DEP	Interest Income				Supplies Bought	-128.39
5/20/2024	Rudolph Giuliani C... EFT	Amazon				Earnings	25,000.00
5/21/2024	Rudolph Giuliani C... DEP	Giuliani Communications LLC				Supplies Bought	-3.79
5/21/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-10.99
5/21/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-24.60
5/21/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-37.95
5/21/2024	Rudolph Giuliani C... 2327	45 East 66 Owners Corp.				Condominium Comm...	-12,000.00
5/22/2024	Rudolph Giuliani C... EFT	Amazon			Credit return	Supplies Bought	24.60
5/23/2024	Rudolph Giuliani C... EFT	AT&T				Telephone Expense	-228.36
5/24/2024	Rudolph Giuliani C... EFT	Verizon				Telephone Expense	-256.79
5/24/2024	Rudolph Giuliani C... EFT	Amazon				Supplies Bought	-11.99

Rudolph Giuliani - May 2024 Transaction Report Acct [REDACTED] 12 - Last month

5/1/2024 through 5/31/2024

6/17/2024	Date	Account	Num	Description	Memo	Category	Amount	Page 2
	5/24/2024	Rudolph Giuliani C...	EFT	Metro Integrative Pharmacy		Medicine	-69.99	
	5/28/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-9.05	
	5/28/2024	Rudolph Giuliani C...	EFT	City Pizza		Food Expense	-114.40	
	5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-7.92	
	5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-14.03	
	5/29/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-49.50	
	5/29/2024	Rudolph Giuliani C...	EFT	BurgerFi		Food Expense	-52.04	
	5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-82.16	
	5/29/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-1.62	
	5/30/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-13.99	
	5/30/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-130.64	
	5/30/2024	Rudolph Giuliani C...	EFT	Amazon	Groceries	Supplies Bought	-138.82	
	5/31/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-4.99	
	5/31/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-10.00	
	5/31/2024	Rudolph Giuliani C...	EFT	Milano		Food Expense	-52.98	
	5/31/2024	Rudolph Giuliani C...	EFT	Exxon		Auto Expense	-100.00	
	<b>5/1/2024 - 5/31/2024</b>						<b>24,064.08</b>	
	<b>BALANCE 5/31/2024</b>						<b>83,286.32</b>	
							<b>TOTAL INFLOWS</b>	<b>57,024.97</b>
							<b>TOTAL OUTFL...</b>	<b>-32,960.89</b>
							<b>NET TOTAL</b>	<b>24,064.08</b>

**Exhibit “2” – Bank Statement - Rudolph Giuliani  
Citibank Account [REDACTED]12 – May 2024**

May 1 - May 19, 2024  
Citigold Account [REDACTED]12

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**CITIGOLD SERVICES**  
PO Box 6201  
Sioux Falls, SD 57117-6201  
**Citigold Dedicated Servicing: 888-248-4465**  
For TTY: We accept 711 or other Relay Service.  
Website: [www.citibank.com](http://www.citibank.com)

**RUDOLPH W. GIULIANI**  
**45 E. 66TH ST APT 10W**  
**NEW YORK NY 10065-6159**

4-2-24 amendments to your applicable customer agreement include  
updates to interest rate exceptions & the promotional rate feature for  
new Citi Savings accounts. Please visit  
[www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) for more information.

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	Last Period		This Period		This Year
	Citibank Accounts	Checking	Checking	Savings	
Citibank Accounts	59,222.24	71,816.71	0.37	1.92	
Checking					
Savings					
Insured Money Market Accounts	352.02	352.04	0.02	0.16	
<b>Citigold Relationship Total</b>	<b>\$59,574.26</b>	<b>\$72,168.75</b>	<b>\$0.39</b>	<b>\$2.08</b>	

\* To ensure quality service, calls are randomly monitored and may be recorded.

**May 1 - May 19, 2024**  
**RUDOLPH W. GIULIANI**  
 Citigold Account  
 112

### Messages From Citigold

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

Your next Account Statement will be a simplified banking statement because at least one owner of an account on this statement has converted to simplified banking. Please keep this last package-based Account Statement for your records. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at [citi.com/earlyaccess](http://citi.com/earlyaccess). For any questions, please contact us at (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

### Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Your Combined Balance Range	
Fees	\$1,000,000-\$1,999,999
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

### Checking

Citigold Interest Checking		112	Amount Subtracted	Amount Added	Balance
Date	Description				59,222.24
05/01/24	Opening Balance				59,217.25
05/01/24	Mobile Purchase Sign Based 04/29 10:33p #1472 Prime Video Channels	amzn.com/bill WA 24121	4.99		59,022.25
05/01/24	Debit Card Purchase 04/29 01:46p #1472 MERRY MAIDS #1319 561-433-8455 FL 24121		195.00		
05/01/24	Misc Business Services				58,788.95
05/01/24	Debit Card Purchase 04/29 07:30p #1472 PUBLIX #1385 PALM BEACH FL 24121		233.30		
05/02/24	Food & Beverages				
05/02/24	Mobile Purchase Sign Based 04/30 03:42p #1472 Prime Video Channels	amzn.com/bill WA 24122	1.99		58,786.96

**May 1 - May 19, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Account**

**Checking** Continued

**Citigold Interest Checking** 812

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Continued					
	05/02/24	Debit Card Purchase 04/30 10:31a #1472 AMZN Mkp US2NT7G40U3 Amzn.com/bill WA 24122 Specialty Retail stores	24.38		58,762.58
	05/02/24	Debit Card Purchase 04/30 02:44p #1472 AMZN Mkp US#BX1QESJD3 Amzn.com/bill WA 24122 Specialty Retail stores	112.77		58,649.81
	05/03/24	Debit Card Purchase 05/01 11:46a #1472 MERRY MAIDS #1319 561-493-8455 FL 24123 Misc Business Services	195.00		58,454.81
	05/06/24	Incoming Wire Transfer WIRE FROM RICCI AND COMPANY, CPA, P.C.		12,000.00	70,454.81
	05/06/24	Debit Card Purchase 05/02 04:59p #1472 MINT ECO CAR WASH - SW WEST PALM BEA FL 24124 Autos (rental, service, gas)	43.00		70,411.81
	05/06/24	Mobile Purchase Sign Based 05/02 12:44a #1472 AMZN Mkp US#nDG37R3 Amzn.com/bill WA 24124 Specialty Retail stores	148.08		70,263.73
	05/07/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		20,000.00	90,263.73
	05/07/24	Debit Card Purchase 05/04 08:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24126 Specialty Retail stores	1.62		90,262.11
	05/07/24	Debit Card Purchase 05/02 08:45a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24125 Misc Personal Services	87.73		90,174.38
	05/07/24	Debit Card Purchase 05/03 #1472 IC INSTACART+159 San Francisco CA 24125 Food & Beverages	177.84		89,996.54
	05/09/24	Debit Card Purchase 05/04 01:09p #1472 B2P+TAX COLL DMV PALM WEST PALM BEA FL 24129 Specialty Retail stores	50.15		89,946.39
	05/09/24	Debit Card Purchase 05/06 09:22a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24129 Misc Personal Services	120.79		89,825.60
	05/10/24	Debit Card Purchase 05/08 04:21a #1472 APPLE.COM/BILL 866-712-7753 CA 24130 Mobile Purchase Sign Based 05/07 05:18p #1472 AMZN Mkp US#gavU5WB3 Amzn.com/bill WA 24130 Specialty Retail stores	9.99		89,815.61
	05/10/24	Check # 2251		137.56	89,678.05
	05/13/24	Mobile Purchase Sign Based 05/09 05:06p #1472 AMZN Mkp US#9818xL3 Amzn.com/bill WA 24131 Specialty Retail stores	556.40		73,126.22
	05/14/24	Mobile Purchase Sign Based 05/13 12:04a #1472 AMAZON PRIME PAY#WAML3 888-802-3080 WA 24134	3.79		73,122.43
	05/14/24	Mobile Purchase Sign Based 05/12 10:20p #1472 AMAZON PRIMER219E3K33 888-802-3080 WA 24134	3.79		73,118.64
	05/14/24	Mobile Purchase Sign Based 05/10 11:06p #1472 Prime Video Channels amzn.com/bill WA 24132	8.99		73,109.65
	05/14/24	Debit Card Purchase 05/11 12:21p #1472 APPLE.COM/BILL CLIPERTINO CA 24134 Specialty Retail stores	8.99		73,100.66
	05/14/24	Debit Card Purchase 05/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24132	9.99		73,090.67
	05/14/24	Debit Card Purchase 05/10 06:05p #1472 RAV-LOCALS CENTENNIAL CO 24132	50.00		73,040.67
	05/14/24	Debit Card Purchase 05/10 06:57p #1472 CITY PIZZA WEST PALM BCH FL 24132 Restaurant/Bar	113.23		72,927.44

**May 1 - May 19, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Account**

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**Checking** [REDACTED] **Continued**

**Citigold Interest Checking** [REDACTED] **812**

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	05/14/24	Debit Card Purchase 05/11 06:03p #1472 TST* BICE PALM BEACH Palm Beach FL 24133	119.07		72,808.37
	05/14/24	Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com/Pgy1369KU3 Amzn.com/bill/ WA 24133	149.70		72,658.67
	05/14/24	Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24132	159.98		72,498.69
	05/14/24	Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133	166.96		72,331.73
	05/16/24	Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL	866-712-7753 CA 24136	87.06	72,244.67
	05/16/24	Mobile Purchase Sign Based 05/15 #1472 IC* INSTACART*59	San Francisco Cr 24136	171.64	72,073.03
	05/17/24	Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME-CRNG0-F3 888-802-3080 WA 24137		3.79	72,069.24
	05/17/24	Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN Mkt US*4csyS013 Amzn.com/bill/ WA 24137		12.99	72,056.25
	05/17/24	Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM-X01C7D13 SEATTLE WA 24137	32.18		72,024.07
	05/17/24	Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mkt US*3gsDAKX3 Amzn.com/bill/ WA 24137		34.98	71,989.09
	05/17/24	Debit Card Purchase 05/14 07:22p #1472 AMZN Mkt US*QUB486003 Amzn.com/bill/ WA 24137		172.75	71,816.34
	05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.01%		0.37	71,816.71
	05/19/24	Total Subtracted/Added		19,405.90	32,000.37
	05/19/24	Closing Balance			71,816.71

*All transaction times and dates reflected are based on Eastern Time.  
Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.*

**Savings** [REDACTED] **20**

Citi® Savings Account Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	05/01/24	Opening Balance			352.02
	05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.11%		0.02	352.04
	05/19/24	Closing Balance			352.04

**May 1 - May 19, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Account**  
**5812**

**Important Disclosures**

**Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.**

**CITIBANK ACCOUNTS**  
The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS**

**FDIC Insurance:**

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**IN CASE OF ERRORS**

**IN CASE OF ERRORS or Questions about Your Electronic Fund Transfers:**

In Case of Errors or Questions about Your Electronic Fund Transfers:  
If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describes the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about International wire transfers or International Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day you pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IRAS AND KEOGH PLANS**

Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

**CHECKING PLUS DISCLOSURES**

**Checking Plus Line of Credit - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by the Daily Periodic Rate to the "Daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of any new advances and adjustments, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day you pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail.

If paying by mail, you must include your account number and send your payment to: Citibank, N.A., P.O. Box 78003, Phoenix, AZ 85062-2803

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
  - We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
  - Other fees related to that amount.
  - While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

**CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

May 1 - May 19, 2024  
RUDOLPH W. GIULIANI  
Citigold Account  
[REDACTED]

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May 20 - May 31, 2024 Page 1 of 8  
 Citigold Private Client Account ~~428~~  
 CPWM ACCOUNT C32091677

**CITIGOLD PRIVATE CLIENT SERVICES**

PO Box 6201  
 Sioux Falls, SD 57117-6201

**For Citigold Private Client Servicing: 888-500-5008**

For banking, call your Relationship Manager:

Scott Borg, 718-492-2703\*

For investments, call your Financial Advisor:

James Nicolaids & Sean Broderick, 718-351-8679\*

For TTY: We accept 711 or other Relay Service.  
 Website: [www.citibank.com](http://www.citibank.com)

RUDOLPH W. GIULIANI  
 45 E. 66TH ST APT 10W  
 NEW YORK NY 10065-6159

See page 3

Your Citigold Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts	Last Period		This Period	
	Citibank Accounts	Checking	Citibank Total	Citi Personal Wealth Management Accounts <sup>1</sup>
Citibank Accounts				Total IRA Account Value <sup>2</sup>
Checking	76,967.91	93,154.52	\$93,154.52	\$2,229.79
Citibank Total	\$76,967.91			2,229.79
Citi Personal Wealth Management Accounts <sup>1</sup>				14,435.69
Total IRA Account Value <sup>2</sup>	1,036,960.66	1,067,925.94		\$14,435.69
Citi Personal Wealth Management Total	\$1,036,960.66	\$1,067,925.94		
Citigold Private Client Relationship Total	\$1,113,928.57	\$1,161,080.46		\$14,437.81

\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

<sup>2</sup> Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank

- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank

- Subject to investment risks, including possible loss of the principal amount invested.

2 This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Private Client Account**  
**1371428**

Page 2 of 8

#### Messages From Citigold Private Client

Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit [www.citi.com/offers](http://www.citi.com/offers) or call 1-888-500-5008 (TTY: We accept 711 or other Relay Service).

#### You are Citigold Private Client for May 2024

Calendar Month <sup>1</sup>	Combined Average Monthly Balance Range <sup>2</sup>	Relationship Tier <sup>3</sup>
May 2024	\$1,000,000 - \$4,999,999	Citigold Private Client

#### Account Fees and Charges<sup>4</sup>

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	1371428	None	None	N/A	No Fee - CPC Waiver
Regular Checking	6791395812	None	None	N/A	No Fee - CPC Waiver
Total		None	None		

**Fees.** When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

May 20 - May 31, 2024  
 RUDOLPH W. GIULIANI  
 Citigold Private Client Account [REDACTED]  
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## Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	05/20/24	Opening Balance			5,151.20
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			5,151.20
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec	4,717.00		9,868.20
	05/22/24	ACH Electronic Credit xxSOCIAL SECURITY FOR RUDOLPH W GIULIANI	0.00	4,717.00	9,868.20
	05/31/24	Total Subtracted/Added			9,868.20
	05/31/24	Closing Balance			

## Regular Checking [REDACTED] 12

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	05/20/24	Opening Balance			71,816.71
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			71,816.71
	05/20/24	Debit Card Purchase 05/16 12:26a #1472 AMZN Mktp US*70COWU7P33 Amzn.com/bill WA 24138 Specialty Retail stores	128.39		71,688.32
	05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		25,000.00	96,688.32
	05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472 AMAZON PRIME*EG21MGNS 888-802-3080 WA 24139	3.79		96,684.53
	05/21/24	Mobile Purchase Sign Based 05/18 10:24a #1472 Amazon.com*3732m2713 Amzn.com/bill WA 24140 Specialty Retail stores	10.99		96,673.54
	05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472 AMZN Mktp US*Z90BX583 Amzn.com/bill WA 24139 Specialty Retail stores	24.60		96,648.94
	05/21/24	Mobile Purchase Sign Based 05/18 07:38a #1472 Amazon.com*DL4PP2W3 Amzn.com/bill WA 24140 Specialty Retail stores	37.95		96,610.99
	05/22/24	Mobile Purchase Returns 05/20 #1472 AMZN Mktp US Amzn.com/bill WA 24142 Specialty Retail stores		24.60	96,635.59
	05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT* BILL PAYMENT DALLAS TX 24143 Phones, Cable & Utilities	228.36		96,407.23
	05/24/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79		96,150.44
	05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472 AMAZON PRIME*XR2048283 888-802-3080 WA 24144	11.99		96,138.45
	05/24/24	Debit Card Purchase 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144 Food & Beverages	69.99		96,068.46
	05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels amzn.com/bill WA 24145	9.05		96,059.41
	05/28/24	Mobile Purchase Sign Based 05/23 06:42p #1472 CITY PIZZA WEST PALM BCH FL 24145	114.40		95,945.01
	05/28/24	Debit Card Purchase 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149 Restaurant/Bar	7.92		95,937.09
	05/29/24	Mobile Purchase Sign Based 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149			

May 20 - May 31, 2024  
 RUDOLPH W. GIULIANI  
 Citigold Private Client Account [REDACTED]  
 28

**Checking** Continued

**Regular Checking** [REDACTED] 12

Checking Activity Continued	Date	Description	Amount Subtracted	Amount Added	Balance
	05/29/24	Mobile Purchase Sign Based 05/27 03:42D #1472 AMZN Mkt US7WA6U3 Amzn.com/bill WA 24:199 Specialty Retail stores	14.03		95,923.06
	05/29/24	Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24146	49.50		95,873.56
	05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146	52.04		95,821.52
	05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mkt USXGAVW8W3 Amzn.com/bill WA 24149 Specialty Retail stores	82.16		95,739.36
	05/29/24	Check # 2327	12,000.00		83,739.36
	05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	1.62		83,737.74
	05/30/24	Mobile Purchase Sign Based 05/27 03:42D #1472 AMZN Mkt USE128W1U53 Amzn.com/bill WA 24:150 Specialty Retail stores	13.99		83,723.75
	05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	130.64		83,593.11
	05/30/24	Debit Card Purchase 05/28 #1472 AMAZON GROCER-F11X2803 SEATTLE WA 24150	138.82		83,454.29
	05/30/24	Food & Beverages	4.99		83,449.30
	05/31/24	Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151	10.00		83,439.30
	05/31/24	Mobile Purchase Sign Based 05/29 12:00p #1472 Amazon Tips'OS73LBSC3 Amzn.com/bill WA 24:151 Specialty Retail stores	52.98		83,386.32
	05/31/24	Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151	100.00		83,286.32
	05/31/24	Food & Beverages Debit Card Purchase 05/29 05:47p #1472 EXXON BISMA SERVICE CE NEW YORK NY 24151	13,554.99	25,024.60	83,286.32
		Total Subtracted/Added			
	05/31/24	Closing Balance			

All transaction times and dates reflected are based on Eastern Time.  
 Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account **██████████** 28

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### Retirement Accounts

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

### INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)

#### ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

### Citi Personal Wealth Management Retirement Plans

CITI RETIREMENT ACCOUNT	
Total CGMI Retirement Investments	\$1,067,925.94

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Private Client Account** **428**

**Important Disclosures**

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

**CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING, SAVINGS, AND CERTIFICATES OF DEPOSIT**

FDIC Insurance products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

**APY and Interest Rate:**

For current interest rates and annual percentage yields, please visit Citi.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

**For current interest rates and annual percentage yields:**

For your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**CERTIFICATES OF DEPOSIT (CD) INFORMATION**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**IN CASE OF ERRORS**

**In Case of Errors or Questions about Your Electronic Fund Transfers:** If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record on which the error or problem appeared, you are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) the date on which you suspect the error, (4) the name and address of the financial institution from which you received the transfer, and (5) a description of the error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so we must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

**The following special procedures apply to errors or questions about international wire transfers or international wire transfers or International Customer Service Information section on your statement as soon as possible.** We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: (1) your name, address and account number; (2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; (3) the dollar amount of the transfer; (4) the reference code for the transfer; and (5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a refund of the transfer in an amount necessary to resolve the error or why you need additional information). We will determine whether an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**IRAs AND KEOGH PLANS**

Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

**CHECKING PLUS DISCLOSURES**

**Checking Plus Line of Credit - Fixed Rate and Variable Rate**  
**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding those products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charges:** Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via www.citibank.com, at any Citibank branch, Citibank Banking Center, or by mail.

Payment Box 78043, Phoenix, AZ 85052-8003

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

**Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

In your letter, give us the following information: Your name and account number.

**Dollar amount:** The dollar amount of the suspected error.

**Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

**You must contact us within 60 days after the error appeared on your statement.** You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

**We cannot try to collect the amount in question, or report you as delinquent on that amount.**

**The charge in question may remain on your statement, and we may continue to charge you interest on that amount.**

**Or other fees related to that amount.**

**While you do not have to pay the amount in question, you are responsible for the remainder of your balance.**

**We can apply any unpaid amount against your credit limit.**

**CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank, N.A. Member FDIC



May 20 - May 31, 2024  
RUDOLPH W. GIULIAN  
Citigold Private Client A

Page 7 of 8

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all EDI accounts for the month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to a separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EOD accounts (Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your Individual Account Statement will show your current money management account. When customers own accounts as **Joint Owners**, the **Relationship Tier** associated with their account will be determined by the highest **Relationship Tier** among joint owners. The CAMB shown on a **Joint Account**

**Important:** On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationships members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

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3. CAMB Balance Range Chart			
Citi Priority		Citigold	Citigold Private Client
		\$200,000-999,999.99	\$1,000,000 or more
To attain Relationship Tier	\$30,000-199,999.99		
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Private Client Account** [REDACTED]  
**28**

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility					
		Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply	
Description	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, mobile deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

**Exhibit “3” – Cash Flow statement and transaction  
report - Rudolph Giuliani Citibank Account [REDACTED]28 –  
May 2024**

Rudolph Giuliani Account [REDACTED] 28 - May 2024 Transaction Report - Last month

5/1/2024 through 5/31/2024

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 4/30/2024</b>							<b>5,151.20</b>
5/22/2024	RG Checki...	DEP	Social Security Administration		Social Security Income		4,717.00
<b>5/1/2024 - 5/31/2024</b>							<b>4,717.00</b>
<b>BALANCE 5/31/2024</b>							<b>9,868.20</b>
					<b>TOTAL INFLOWS</b>		<b>4,717.00</b>
					<b>TOTAL OUTFL...</b>		<b>0.00</b>
					<b>NET TOTAL</b>		<b>4,717.00</b>

Rudolph Giuliani Citibank Checking Account [REDACTED] 28 - Last month

5/1/2024 through 5/31/2024

Page 1

6/15/2024

Category	5/1/2024- 5/31/2024
<b>INFLOWS</b>	
Social Security Income	4,717.00
<b>TOTAL INFLOWS</b>	<b>4,717.00</b>
<b>OVERALL TOTAL</b>	<b>4,717.00</b>

**Exhibit “4” – Bank Statement - Rudolph Giuliani  
Citibank Account [REDACTED] – May 2024**

May 20 - May 31, 2024  
Citigold Private Client Account **██████████**  
CPWM ACCOUNT C32091677

**CITIGOLD PRIVATE CLIENT SERVICES**

PO Box 6201  
Sioux Falls, SD 57117-6201

**For Citigold Private Client Servicing: 888-500-5008**

For banking, call your Relationship Manager:

Scott Borg, 718-492-2703\*

For investments, call your Financial Advisor:

James Nicolaids & Sean Broderick 718-351-8679\*

For TTY: We accept 711 or other Relay Service.

Website: [www.citibank.com](http://www.citibank.com)

RUDOLPH W. GIULIANI  
45 E. 66TH ST APT 10W 10065-6159  
NEW YORK NY

See Page 3

Your Citigold Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC, Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts	Last Period	This Period
Citibank Accounts		
Checking	76,967.91	93,154.52
Checking	76,967.91	93,154.52
Citibank Total	\$76,967.91	\$93,154.52
Citi Personal Wealth Management Accounts <sup>1</sup>		
Total IRA Account Value <sup>2</sup>	1,036,960.66	1,067,925.94
Citi Personal Wealth Management Total	\$1,036,960.66	\$1,067,925.94
Citigold Private Client Relationship Total	\$1,113,923.57	\$1,161,080.46

Earnings Summary	This Period	This Year
Citibank Accounts		
Checking	0.00	2,112
Checking	\$0.00	\$2,112
Citibank Total		
Citi Personal Wealth Management Accounts <sup>1</sup>		
Total IRA Account Value <sup>2</sup>		
Citi Personal Wealth Management Total	\$2,229.79	\$14,435.69
Citigold Private Client Relationship Total	\$2,229.79	\$14,437.81

\* To ensure quality service, calls are randomly monitored and may be recorded.

1 INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

Not Insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank

Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank

Subject to investment risks, including possible loss of the principal amount invested.

2 This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
 Citigold Private Client Account  
 1371428

#### Messages From Citigold Private Client

Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit [www.citi.com/offers](http://www.citi.com/offers) or call 1-888-500-5008 (TTY: We accept 711 or other Relay Service).

#### You are Citigold Private Client for May 2024

Calendar Month <sup>1</sup>	Combined Average Monthly Balance Range <sup>2</sup>	Relationship Tier <sup>3</sup>
May 2024	\$1,000,000 - \$4,999,999	Citigold Private Client

#### Account Fees and Charges<sup>4</sup>

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non-Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	1371428	None	None	N/A	No Fee - CPC Waiver
Regular Checking	6791895812	None	None	N/A	No Fee - CPC Waiver
Total		None	None		

**Fees.** When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account [REDACTED] 28

**Checking**

Checking Activity		Date	Description	Amount Subtracted	Amount Added	Balance
05/20/24		05/20/24	Opening Balance			5,151.20
05/20/24		05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			5,151.20
05/22/24		05/22/24	ACH Electronic Credit xxsocial SECURITY FOR RUDOLPH W GIULIANI	4,717.00		9,868.20
Total Subtracted/Added				0.00	4,717.00	9,868.20
05/31/24		05/31/24	Closing Balance			9,868.20

**Regular Checking [REDACTED] 12**

Checking Activity		Date	Description	Amount Subtracted	Amount Added	Balance
05/20/24		05/20/24	Opening Balance			71,816.71
05/20/24		05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			71,816.71
05/20/24		05/20/24	Debit Card Purchase 05/16 12:26a #1472 AMZN Mkp US77C0WU7P53 Amzn.com/bill WA 24138 Specialty Retail stores	128.39		71,688.32
05/21/24		05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		25,000.00	96,688.32
05/21/24		05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472 AMAZON PRIME*EC221REGN3 888-002-3080 WA 24139	3.79		96,684.53
05/21/24		05/21/24	Mobile Purchase Sign Based 05/18 10:24a #1472 Amazon.com/3732M2TT3 Amzn.com/bill WA 24140	10.99		96,673.54
05/21/24		05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472 AMZN Mkp US780B65RB3 Amzn.com/bill WA 24138 Specialty Retail stores	24.60		96,648.94
05/21/24		05/21/24	Mobile Purchase Sign Based 05/18 07:38a #1472 Amazon.com/ol4PP27W3 Amzn.com/bill WA 24142	37.95		96,610.99
05/22/24		05/22/24	Mobile Purchase Returns 05/20 #1472 AMZN Mkp US Specialty Retail stores		24.60	96,635.59
05/23/24		05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT* BILL PAYMENT Phones, Cable & Utilities			96,407.23
05/24/24		05/24/24	ACH Electronic Debit VERIZON PAYMENTREC			96,150.44
05/24/24		05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472 AMAZON PRIME*XR049ZB3 888-002-3080 WA 24144	11.99		96,138.45
05/24/24		05/24/24	Debit Card Purchase 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK Food & Beverages	69.99		96,068.46
05/28/24		05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels WEST PALM BCH FL 24145	9.05		96,059.41
05/28/24		05/28/24	Debit Card Purchase 05/23 06:42p #1472 CITY PIZZA Restaurant/Ba	114.40		95,945.01
05/29/24		05/29/24	Mobile Purchase Sign Based 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149	7.92		95,937.09

May 20 - May 31, 2024  
 RUDOLPH W. GIULIANI  
 Citigold Private Client Account [REDACTED]  
 1428

**Checking**  
 Continued

**Regular Checking [REDACTED] 2**

Checking Activity Continued	Date	Description	Amount Subtracted	Amount Added	Balance
	05/29/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mkt USAL7vAeUY3 Amzn.com/bill WA 24149 Specialty Retail stores	14.03		95,923.06
	05/29/24	Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24146	49.50		95,873.56
	05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146 Restaurant/Bar	52.04		95,821.52
	05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mkt USXG1WFGW3 Amzn.com/bill WA 24149 Specialty Retail stores	82.16		95,739.36
	05/29/24	Check # 2327	12,000.00		83,739.36
	05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	1.62		83,737.74
	05/30/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mkt US-ET29WU63 Amzn.com/bill WA 24150 Specialty Retail stores	13.99		83,723.75
	05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	130.64		83,593.11
	05/30/24	Debit Card Purchase 05/28 #1472 AMAZON GROCE*F11X2903 SEATTLE Food & Beverages	138.82		83,454.29
	05/31/24	Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151	4.99		83,449.30
	05/31/24	Mobile Purchase Sign Based 05/29 12:00p #1472 Amazon TopsOS73L893 Amzn.com/bill WA 24151 Specialty Retail stores	10.00		83,439.30
	05/31/24	Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151 Food & Beverages	52.98		83,386.32
	05/31/24	Debit Card Purchase 05/29 05:47p #1472 EXON BISMA SERVICE CE NEW YORK NY 24151 Autos (rental, service, gas)	100.00		83,286.32
		Total Subtracted/Added		13,554.99	25,024.60
	05/31/24	Closing Balance			83,286.32

All transaction times and dates reflected are based on Eastern Time.  
 Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

May 20 - May 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account [REDACTED]

Page 5 of 8

**Retirement Accounts**

This report shows your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-Insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)  
ARE NOT BANK PRODUCTS AND:**

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans	CITI RETIREMENT ACCOUNT
Total CGMI Retirement Investments	\$1,067,925.94

	\$1,067,925.94

**May 20 - May 31, 2024**  
**RUDOLPH W GIULIANI**  
**Citigold Private Client Account** [REDACTED]

**Important Disclosures**

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

**CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT**

**FDIC Insurance:** Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

**APY and Interest Rate:** For current interest rates and annual percentage yields, please visit Citi.com, or call 1-800-627-3999. For TTY, we accept 711 or other Relay Service.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**IN CASE OF ERRORS**

**In Case of Errors or Questions about Your Electronic Fund Transfers:**

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following Information:** (1) Your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or International Citibank Global Transfers to a recipient located in a foreign country:  
 Telephone us or write to us at the address shown in the Customer Service Information Section on your statement as soon as possible. We must hear from you within 150 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) Your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of the applicable Daily Periodic Rate and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary. Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IRAs AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

**CHECKING PLUS DISCLOSURES**

**Checking Plus Line of Credit - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The interest charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citibank call center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 70003, Phoenix, AZ 85062-0003

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

You will continue to receive your regular monthly credit card statements. Citibank credit cards are issued by American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

May 20 - May 31, 2024  
 RUDOLPH W. GIULIANI  
 Citigold Private Client Account [REDACTED] 28

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citibank Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citibank will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EDO Balance"). Your EDO Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EDO balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

*Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.*

*Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduct approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.*

3. CAMB Balance Range Chart

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Private Client Account** [REDACTED]

Page 8 of 8

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Description	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived In months where the following situations apply		
	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits, and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

**Exhibit “5” –Rudolph Giuliani Citibank Individual  
Distributions**

<b>IRA withdrawals - Citibank account 2024</b>		
4/16/2024	Distribution from IRA to Rudolph Giuliani	\$ 27,000.00
4/18/2024	Distribution from IRA to Rudolph Giuliani	\$ 23,000.00
1/25/2024	Distribution from IRA to Rudolph Giuliani	\$ 47,000.00
	<b>TOTAL IRA DISTRIBUTION IN 2024</b>	<b>\$ 97,000.00</b>

<b>IRA withdrawals - Citibank account 2023</b>		
12/1/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
11/1/2023	Distribution from IRA to Rudolph Giuliani	\$ 134,408.59
10/17/2023	Distribution from IRA to Rudolph Giuliani	\$ 45,454.41
10/18/2023	Distribution from IRA to Rudolph Giuliani	\$ 57,545.59
9/21/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
8/24/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
7/28/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
6/7/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
5/10/2023	Distribution from IRA to Rudolph Giuliani	\$ 75,000.00
4/25/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
3/8/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
1/18/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
	<b>TOTAL IRA DISTRIBUTION IN 2023</b>	<b>\$ 962,408.59</b>

<b>IRA withdrawals - Citibank account 2022</b>		
2022	Distribution from IRA to Rudolph Giuliani	\$ 837,000.00

<b>Rollover IRA - 2022</b>	<b>\$ 2,463,314.14</b>
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2022 Retirement Account Tax Information Statement

**Recipient's Name and Address:**  
0001626 01 AB 0488 01 X44RAD01 TR 00059  
**CITI RETIREMENT ACCOUNT**  
**PERSHING LLC AS CUSTODIAN**  
**IRA FBO RUDOLPH W GIULIANI**  
**ROLLOVER ACCOUNT**  
**45 E 66 TH ST APT 10W**  
**NEW YORK NY 10065-6159**

**Your Financial Advisor:**  
**BRODERICK NICOLAIDIS**  
**1492 HYLAND BLVD**  
**STATEN ISLAND NY 10302**  
**ID: 828**

**Payer's Information**  
PERSHING LLC  
ONE PERSHING PLAZA  
JERSEY CITY NJ 07399

Customer Service Phone Number: 718-351-8679

Payer's Federal Identification Number 556

Recipient's Information:  
Account Number: 377  
Recipient's Identification Number: XX-XX-4785

2022 年 10 月 8 日

OMIA No. 1545-0119

Simplifying Retirement Planning

<b>2022 Form 1099-R</b>					
<b>OMB No. 1545-0119</b>					
<b>Distributions from Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.</b>					
<b>Copy C: For Recipient's Records</b>					
<b>Box</b>	<b>Box</b>				
1	Gross Distribution.....	\$837,000.00	9a	Your Percentage of Total Distribution.....	%
2a	Taxable Amount.....	\$837,000.00	9b	Total Employee Contributions.....	\$0.00
2b	Taxable Amount Not Determined.....		10	Amount allocable to RIR within 5 years.....	
	Total Distribution.....		11	1st Year of Designated Roth Contribution.....	
3	Capital Gain (Included in Box 2a).....		12	FATCA Filing Requirement.....	
4	<b>Federal Income Tax Withheld</b> .....	\$0.00	13	Date of Payment.....	
5	Employee Contributions/Designated Roth Contributions or Insurance Premiums.....		14	State Tax Withheld.....	\$0.00
6	Net Unrealized Appreciation in Employee's Securities.....		15	State/Paper's State Number.....	NY11-3718556
7	Distribution Code(s).....	7	16	State Distribution.....	\$0.00
8	IRA/SEP/SIMPLE.....		17	Local Tax Withheld.....	
9	Other Amount.....		18	Name of Locality.....	
10	Other Percentage.....	\$0.00	19	Local Distribution.....	\$0.00
					0.00%

**This information is being furnished to the Internal Revenue Service.**  
The above represents a summary of your retirement account distribution activity for Tax Year 2022. The Internal Revenue Service Instructions are on the back of this page.

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Accounts carried by Pershing LLC.  
Member FINRA, NYSE, SIPC.

**Exhibit “6” – Cash Flow statement and transaction  
report - Rudolph Giuliani Citibank Individual  
Retirement Account – May 2024**

Rudolph Giuliani Individual Retirement Account - Year to Date

1/1/2024 through 6/15/2024

Date	Account	Num	Description	Memo	Category	Clr	Amount	Page 1
<b>BALANCE 12/31/2023</b>							<b>0.00</b>	
4/30/2024	Rudolph Gi...		Opening Balance		[Rudolph Giuliani Individu...	R	1,036,960.66	
5/31/2024	Rudolph Gi... DEP		Change In Value				30,965.28	
<b>1/1/2024 - 6/15/2024</b>							<b>1,067,925.94</b>	
<b>BALANCE 6/15/2024</b>							<b>1,067,925.94</b>	
					<b>TOTAL INFLOWS</b>		<b>1,067,925.94</b>	
					<b>TOTAL OUTFL...</b>		<b>0.00</b>	
					<b>NET TOTAL</b>		<b>1,067,925.94</b>	